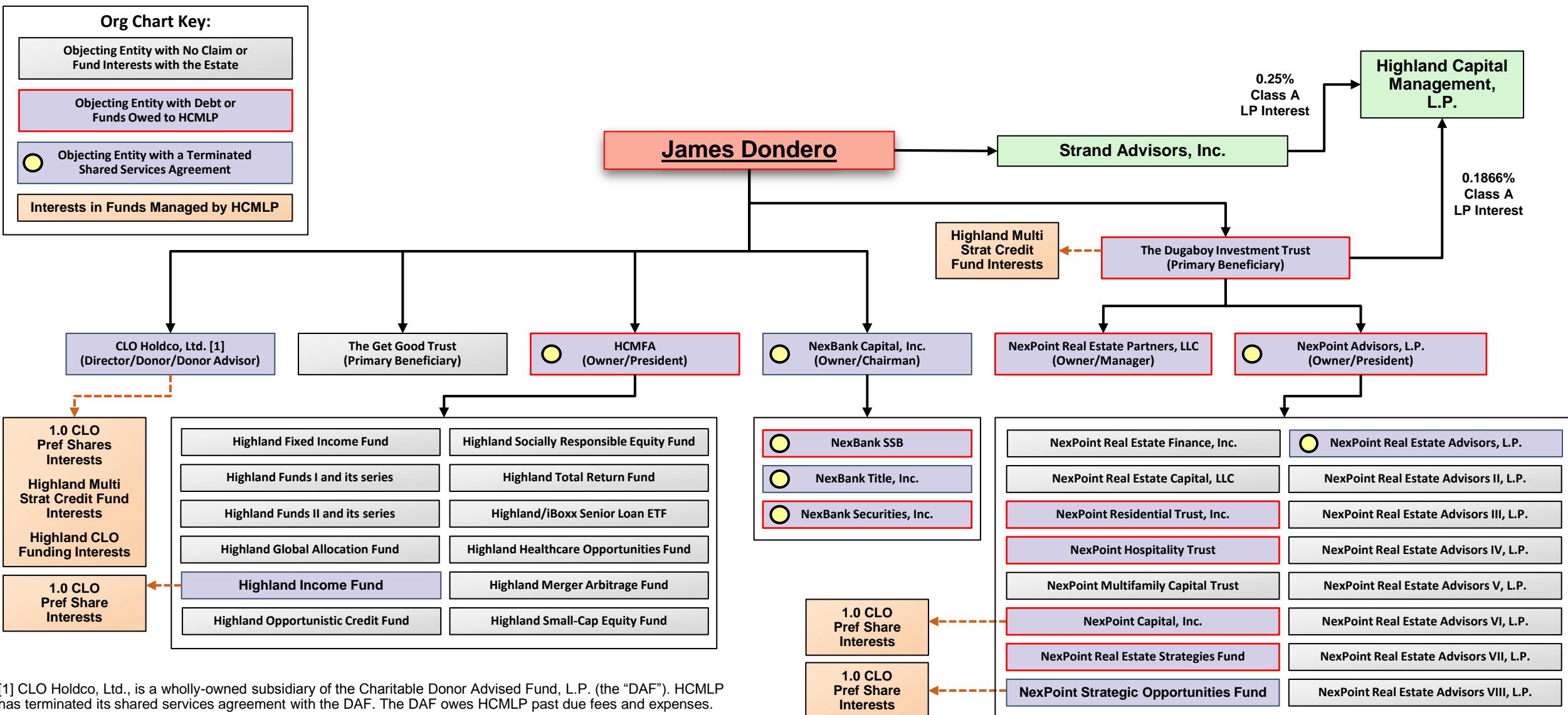


**EXHIBIT A**

Case 19-34054-sgj11 Doc 1807-1 Filed 01/22/21 Entered 01/22/21 18:52:03 Page 2 of 2



[1] CLO Holdco, Ltd., is a wholly-owned subsidiary of the Charitable Donor Advised Fund, L.P. (the "DAF"). HCMLP has terminated its shared services agreement with the DAF. The DAF owes HCMLP past due fees and expenses.

[2] Amounts owed as of November 30, 2020.